

2020

CERTIFICATE

To the Clerk of Wabaunsee County, State of Kansas

We, the undersigned, officers of

City of Harveyville

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	149,732	38,703 <i>48,981</i>
Debt Service	10-113			
Library	12-1220			
Special Highway		8	10,488	
Water		8	146,700	
Gas		9	140,656	
Sewer		9	142,571	
Solid Waste		10	33,000	
Equipment Reserve		10	31,798	
Non-Budgeted Funds				
Totals		XXXXXX	654,945	38,703 <i>48,981</i>
Budget Summary		11		County Clerk's Use Only
Neighborhood Revitalization				<i>790,158</i>

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

38,753
NO

Assisted by:
SS&C Solutions
Address:
5825 SW 29th St
Topeka, KS 66614
Email:
d.splichal@ssccpas.com

Date Attested: *Oct 7* 2019

[Signature]
County Clerk

Governing Body

City of Harveyville

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	33,536	46,003	52,077
Receipts:			
Ad Valorem Tax	58,572	36,760	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		6,500	6,769
Recreational Vehicle Tax		140	143
16/20M Vehicle Tax		150	18
Commercial Vehicle Tax		1,250	1,055
Watercraft Tax		0	100
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	2,383	3,465	3,500
Franchise Tax	6,643	5,872	6,000
Licenses	351	664	700
Building Permits			
State of Kansas		11,500	11,000
Transfers in			30,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	134	120	120
Neighborhood Revitalization Rebate			0
Miscellaneous	1,278	893	1,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	69,362	67,314	60,405
Resources Available:	102,897	113,317	112,482
Expenditures:			
Salaries & Wages	22,503	25,234	26,496
Sales Tax	2,474	2,606	2,736
Contractual	8,387	8,500	9,000
Commodities	10,855	11,900	12,000
Street Department	2,000	3,000	5,000
Parks	292	500	500
Street Lighting	5,489	5,500	6,000
Grant	0	0	0
Capital Outlay	0	0	84,000
Transfer - Equipment	4,000	4,000	4,000
Cash Forward (2020 column)			
Miscellaneous	893		
Does miscellaneous exceed 10% of Total F			
Total Expenditures	56,895	61,240	149,732
Unencumbered Cash Balance Dec 31	46,003	52,077	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	185,118	151,386	149,732
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			149,732
Tax Required			37,250
Delinquent Comp Rate: 3.9%			1,453
Amount of 2019 Ad Valorem Tax			38,703

CPA Summary

City of Harveyville

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,006	4,323	4,058
Receipts:			
State of Kansas Gas Tax	6,614	6,450	6,380
County Transfers Gas		0	0
Interest on Idle Funds	22	33	30
Miscellaneous	37	25	20
Does miscellaneous exceed 10% of Total R			
Total Receipts	6,673	6,508	6,430
Resources Available:	7,679	10,831	10,488
Expenditures:			
Street Repair and Maint	3,356	6,773	10,488
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,356	6,773	10,488
Unencumbered Cash Balance Dec 31	4,323	4,058	0
2018/2019/2020 Budget Authority Amount	11,227	6,773	10,488

Adopted Budget Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	72,962	77,552	89,015
Receipts:			
Charges to Customers	101,822	104,964	105,000
Penalties and fees	1,396	1,840	2,000
Interest on Idle Funds	365		
Miscellaneous	832		
Does miscellaneous exceed 10% of Total R			
Total Receipts	104,414	106,804	107,000
Resources Available:	177,376	184,356	196,015
Expenditures:			
Water Purchases	39,551	41,302	42,000
Salaries and Wages	27,003	30,450	31,000
Supplies	8,242	5,267	5,300
Professional Fees	6,504	8,596	8,600
Repairs	2,779	3,152	3,200
Utilities	7,530	2,575	2,600
Transfer to Equipment	4,000	4,000	4,000
Capital Outlay	0	0	50,000
Cash Forward (2020 column)			
Miscellaneous	4,215		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	99,824	95,342	146,700
Unencumbered Cash Balance Dec 31	77,552	89,015	49,315
2018/2019/2020 Budget Authority Amount	142,440	146,863	146,700

CPA Summary

City of Harveyville

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	169,267	145,077	149,656
Receipts:			
Charges to Customers	89,122	86,995	87,000
Penalties	1,396	1,674	2,000
Interest on Idle Funds	829	989	1,000
Miscellaneous	678	931	1,000
Does miscellaneous exceed 10% of Total F			
Total Receipts	92,025	90,589	91,000
Resources Available:	261,292	235,665	240,656
Expenditures:			
Gas	44,625	38,488	40,000
Salaries and Wages	27,003	24,654	25,000
Supplies and Repairs	30,634	8,327	8,400
Utilities	5,484	3,746	3,800
Professional Fees	6,504	9,473	9,500
Transfer to Equipment	0	0	4,000
Transfer to General	0	0	10,000
Capital Outlay	0	0	39,956
Cash Forward (2020 column)			
Miscellaneous	1,965	1,321	
Does miscellaneous exceed 10% of Total F			
Total Expenditures	116,215	86,009	140,656
Unencumbered Cash Balance Dec 31	145,077	149,656	100,000
2018/2019/2020 Budget Authority Amount	220,154	198,688	140,656

Adopted Budget Sewer	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	153,634	156,893	154,666
Receipts:			
Charges to Customers	34,705	37,820	38,000
Penalties	1,396	1,674	2,000
Interest on Idle Funds	672	851	850
Miscellaneous	678		
Does miscellaneous exceed 10% of Total F			
Total Receipts	37,451	40,345	40,850
Resources Available:	191,085	197,238	195,516
Expenditures:			
Salaries and wages	10,801	15,170	15,170
Supplies and repairs	7,643	8,785	8,785
Utilities	4,357	3,248	3,248
Professional fees	6,504	9,368	9,368
Transfer to equipment	4,000	4,000	4,000
Transfer to general	0	0	10,000
Debt Service	0	0	0
Capital outlay	0	0	90,000
Cash Forward (2020 column)		2,000	2,000
Miscellaneous	887		
Does miscellaneous exceed 10% of Total F			
Total Expenditures	34,192	42,571	142,571
Unencumbered Cash Balance Dec 31	156,893	154,666	52,945
2018/2019/2020 Budget Authority Amount	135,638	142,571	142,571

CPA Summary

2020

NOTICE OF BUDGET HEARING

The governing body of
City of Harveyville
will meet on August 5, 2019 at 7:00 at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	56,895	50.027	61,240	49.808	149,732	38,703	48.980
Debt Service							
Library							
Special Highway	3,356		6,773		10,488		
Water	99,824		95,342		146,700		
Gas	116,215		86,009		140,656		
Sewer	34,192		42,571		142,571		
Solid Waste	17,619		18,393		33,000		
Equipment Reserve	35,000		16,000		31,798		
Non-Budgeted Funds							
Totals	363,100	50.027	326,328	49.808	654,945	38,703	48.980
Less: Transfers	12,000		12,000		46,000		
Net Expenditure	351,100		314,328		608,945		
Total Tax Levied	36,124		36,760		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	722,086		738,027		790,184		

Outstanding Indebtedness.

January 1,	2017	2018	2019
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	2,982	0	0
Lease Purchase Principal	0	0	0
Total	2,982	0	0

*Tax rates are expressed in mills

Chris Tenbrink

City Official Title: City Clerk

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	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	56,895	50.027	61,240	49.808	149,732	38,703	48.980
Debt Service							
Library							
Special Highway	3,356		6,773		10,488		
Water	99,824		95,342		146,700		
Gas	116,215		86,009		140,656		
Sewer	34,192		42,571		142,571		
Solid Waste	17,619		18,393		33,000		
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Total Tax Levied	36,124		36,760		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	722,086		738,027		790,184		

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Purchase Principal

Total

*Tax rates are expressed in mills

2017
0
0
2,982
0
2,982

2018
0
0
0
0
0

2019
0
0
0
0
0